

# Payment Register

From Payment Date: 1/1/2024 - To Payment Date: 1/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
18852	01/05/2024	Open			Accounts Payable	FRONTIER	\$12,279.84		
18853	01/05/2024	Open			Accounts Payable	SAINT FRANCES HUMANE SOCIETY	\$25,000.00		
18854	01/05/2024	Open			Accounts Payable	STONE CONSTRUCTION CO	\$1,403.27		
18855	01/05/2024	Open			Accounts Payable	GEORGETOWN SOIL & WATER	\$2,450.00		
18856	01/05/2024	Open			Accounts Payable	SANTEE COOPER	\$21,599.72		
18857	01/05/2024	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$8,268.12		
18858	01/05/2024	Open			Accounts Payable	CITY OF GEORGETOWN	\$4,769.93		
18859	01/05/2024	Open			Accounts Payable	THOMAS SUPPLY INC	\$182.01		
18860	01/05/2024	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$523.11		
18861	01/05/2024	Open			Accounts Payable	SHERWIN WILLIAMS CO	\$689.00		
18862	01/05/2024	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$17,179.67		
18863	01/05/2024	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$26.66		
18864	01/05/2024	Open			Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$9,496.00		
18865	01/05/2024	Open			Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$238.01		
18866	01/05/2024	Open			Accounts Payable	AIRGAS USA, LLC	\$734.91		
18867	01/05/2024	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$840.00		
18868	01/05/2024	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$900.00		
18869	01/05/2024	Open			Accounts Payable	PITNEY BOWES INC	\$265.04		
18870	01/05/2024	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
18871	01/05/2024	Open			Accounts Payable	HORRY GEORGETOWN TEC	\$282,500.00		
18872	01/05/2024	Open			Accounts Payable	GEORGETOWN COUNTY ALCOHOL	\$9,250.00		
18873	01/05/2024	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$22.94		
18874	01/05/2024	Open			Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$9,800.00		
18875	01/05/2024	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$93.00		
18876	01/05/2024	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$450.70		
18877	01/05/2024	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$4,476.24		
18878	01/05/2024	Voided	Check Never Received	01/23/2024	Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$9,065.39		
18879	01/05/2024	Open			Accounts Payable	HORRY COUNTY FINANCE OFFICE	\$364,054.00		
18880	01/05/2024	Open			Accounts Payable	FIFTEENTH CIRCUIT PUBLIC DEFENDER	\$43,750.00		
18881	01/05/2024	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$51.00		
18882	01/05/2024	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$28,038.29		
18883	01/05/2024	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$21,669.07		
18884	01/05/2024	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$15.00		
18885	01/05/2024	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$410.00		
18886	01/05/2024	Open			Accounts Payable	SC COUNTIES WORKERS	\$20,217.86		

# Payment Register

From Payment Date: 1/1/2024 - To Payment Date: 1/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
18887	01/05/2024	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$5,342.98		
18888	01/05/2024	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$25.00		
18889	01/05/2024	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$710.00		
18890	01/05/2024	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$201,074.93		
18891	01/05/2024	Open			Accounts Payable	GEL ENGINEERING, LLC	\$4,325.00		
18892	01/05/2024	Open			Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$539.53		
18893	01/05/2024	Open			Accounts Payable	GALLS INC.	\$1,261.08		
18894	01/05/2024	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$3,945.45		
18895	01/05/2024	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$117.39		
18896	01/05/2024	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$853.47		
18897	01/05/2024	Open			Accounts Payable	WACCAMAW ECONOMIC OPPORTUNITY COUNCIL INC	\$1,250.00		
18898	01/05/2024	Open			Accounts Payable	TALBERT & BRIGHT INC	\$6,498.80		
18899	01/05/2024	Open			Accounts Payable	BOB BARKER COMPANY INC	\$67.68		
18900	01/05/2024	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$350.50		
18901	01/05/2024	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$223.04		
18902	01/05/2024	Open			Accounts Payable	WACCAMAW CENTER FOR MENTAL HEALTH	\$17,150.00		
18903	01/05/2024	Open			Accounts Payable	GEORGETOWN COUNTY COOPERATIVE	\$875.00		
18904	01/05/2024	Open			Accounts Payable	TOWN OF ANDREWS	\$4,168.57		
18905	01/05/2024	Open			Accounts Payable	DEPARTMENT OF HEALTH AND HUMAN	\$37,821.00		
18906	01/05/2024	Open			Accounts Payable	DOUGLAS V. GAINEY	\$2,340.00		
18907	01/05/2024	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$314.58		
18908	01/05/2024	Open			Accounts Payable	GEORGETOWN COUNTY	\$34,314.94		
18909	01/05/2024	Open			Accounts Payable	GEORGETOWN COUNTY	\$6,366.52		
18910	01/05/2024	Open			Accounts Payable	GEORGETOWN COUNTY	\$636,813.88		
18911	01/05/2024	Open			Accounts Payable	THOMAS REUTERS	\$472.02		
18912	01/05/2024	Open			Accounts Payable	W W GRAINGER, INCORPORATED	\$11,868.75		
18913	01/05/2024	Open			Accounts Payable	PARKER LAND SURVEYING, LLC	\$9,780.00		
18914	01/05/2024	Open			Accounts Payable	WILLIAMSBURG SIGN CO.	\$756.00		
18915	01/05/2024	Open			Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$435.00		
18916	01/05/2024	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$40.00		
18917	01/05/2024	Open			Accounts Payable	STRYKER SALES CORPORATION	\$385.00		
18918	01/05/2024	Open			Accounts Payable	CALEA INC.	\$3,940.00		
18919	01/05/2024	Open			Accounts Payable	PA SCDU	\$240.69		
18920	01/05/2024	Open			Accounts Payable	DONNIE ELLIOTT	\$40.00		
18921	01/05/2024	Open			Accounts Payable	TRANE US INC	\$60.09		
18922	01/05/2024	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$11,919.70		
18923	01/05/2024	Open			Accounts Payable	WEAVER CHARLIE M	\$123.00		
18924	01/05/2024	Open			Accounts Payable	FLEETGENIUS OF NC	\$175.76		
18925	01/05/2024	Open			Accounts Payable	INTAB, LLC	\$674.66		
18926	01/05/2024	Open			Accounts Payable	PLANNED ADMINISTRATORS INC	\$79,118.13		

# Payment Register

From Payment Date: 1/1/2024 - To Payment Date: 1/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
18927	01/05/2024	Open			Accounts Payable	SOUTHPOINT PRODUCTS	\$457.80		
18928	01/05/2024	Open			Accounts Payable	DOCTORS CARE	\$2,735.00		
18929	01/05/2024	Open			Accounts Payable	BROOKGREEN GARDENS	\$2,583.33		
18930	01/05/2024	Open			Accounts Payable	NYS CHILD SUPPORT PROCESSING	\$578.54		
18931	01/05/2024	Open			Accounts Payable	CAROLINA COMMAND COLLEGE	\$1,100.00		
18932	01/05/2024	Open			Accounts Payable	THE HOME DEPOT PRO	\$358.68		
18933	01/05/2024	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$593.03		
18934	01/05/2024	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$32,000.00		
18935	01/05/2024	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$1,561.97		
18936	01/05/2024	Open			Accounts Payable	PALMETTO POSTING, INC.	\$30,750.00		
18937	01/05/2024	Open			Accounts Payable	VSC FIRE & SECURITY, INC.	\$187.00		
18938	01/05/2024	Open			Accounts Payable	GRINDSTAFF TRANSPORT	\$3,882.00		
18939	01/05/2024	Open			Accounts Payable	CAVENDISH SQUARE PUBLISHING	\$558.09		
18940	01/05/2024	Open			Accounts Payable	LITCHFIELD EXCHANGE OWNERS ASSOC INC	\$2,660.00		
18941	01/05/2024	Open			Accounts Payable	STACEY JACKSON	\$150.00		
18942	01/05/2024	Open			Accounts Payable	COASTAL ASPHALT LLC	\$262,559.25		
18943	01/05/2024	Open			Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$200.00		
18944	01/05/2024	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$392.00		
18945	01/05/2024	Open			Accounts Payable	P S PROPERTY MANAGEMENT LLC	\$6,450.00		
18946	01/05/2024	Open			Accounts Payable	SANTEE AUTOMOTIVE LLC	\$456,230.00		
18947	01/05/2024	Open			Accounts Payable	COWPEN LAND & TIMBER, LLC	\$128,532.00		
18948	01/05/2024	Open			Accounts Payable	RHINEHART FIRE SERVICES	\$469.43		
18949	01/05/2024	Open			Accounts Payable	GOJO PRINTING, LLC	\$999.69		
18950	01/05/2024	Open			Accounts Payable	FEDERAL SUPPLY USA	\$85.00		
18951	01/05/2024	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,114.40		
18952	01/05/2024	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$5,603.07		
18953	01/05/2024	Open			Accounts Payable	TELEFLEX, LLC	\$1,006.70		
18954	01/05/2024	Open			Accounts Payable	TRANSWORLD SYSTEMS, INC.	\$100.00		
18955	01/05/2024	Open			Accounts Payable	PRONTO PRESS CO INC	\$1,533.60		
18956	01/05/2024	Open			Accounts Payable	APHRA MCCREA	\$66.73		
18957	01/05/2024	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$83.74		
18958	01/05/2024	Open			Accounts Payable	LIFE-ASSIST, INC.	\$120.84		
18959	01/05/2024	Open			Accounts Payable	PROACTIVE MD, SC, PA	\$13,309.01		
18960	01/05/2024	Open			Accounts Payable	SC ROCK	\$1,591.54		
18961	01/05/2024	Open			Accounts Payable	AARON YARBOROUGH	\$143.67		
18962	01/05/2024	Open			Accounts Payable	TOI TOI USA LLC	\$176.00		
18963	01/05/2024	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$264.43		
18964	01/05/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$5,879.11		
18965	01/05/2024	Open			Accounts Payable	SCHNABEL ENGINEERING, LLC	\$23,065.00		
18966	01/05/2024	Open			Accounts Payable	TIDELANDS HEALTH	\$13,211.74		
18967	01/05/2024	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$1,827.00		
18968	01/05/2024	Open			Accounts Payable	MARSHALL AVANT	\$311.06		
18969	01/05/2024	Open			Accounts Payable	VALOR GROUP PERSONNEL LLC	\$21,200.00		

# Payment Register

From Payment Date: 1/1/2024 - To Payment Date: 1/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
18970	01/05/2024	Open			Accounts Payable	ESTATE OF TIMMIE RAY HELMS	\$5,304.37		
18971	01/05/2024	Open			Accounts Payable	CARTER WEAVER	\$377.00		
18972	01/11/2024	Open			Accounts Payable	FRONTIER	\$183.16		
18973	01/11/2024	Open			Accounts Payable	DOMINION ENERGY	\$47.21		
18974	01/11/2024	Open			Accounts Payable	SANTEE COOPER	\$722.09		
18975	01/11/2024	Open			Accounts Payable	CITY OF GEORGETOWN	\$7,123.06		
18976	01/11/2024	Open			Accounts Payable	THOMAS SUPPLY INC	\$275.19		
18977	01/11/2024	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$1,340.00		
18978	01/11/2024	Open			Accounts Payable	PITNEY BOWES RESERVE ACCOUNT	\$25,000.00		
18979	01/11/2024	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$12,026.18		
18980	01/11/2024	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$141.88		
18981	01/11/2024	Open			Accounts Payable	THE UPS STORE #3112	\$310.74		
18982	01/11/2024	Open			Accounts Payable	WAYNE OWENS	\$26.00		
18983	01/11/2024	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$1,430.02		
18984	01/11/2024	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$2,246.82		
18985	01/11/2024	Open			Accounts Payable	OFFICE DEPOT	\$309.77		
18986	01/11/2024	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$51.00		
18987	01/11/2024	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$45.00		
18988	01/11/2024	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$25,875.14		
18989	01/11/2024	Open			Accounts Payable	SCATT	\$450.00		
18990	01/11/2024	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$14.46		
18991	01/11/2024	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$347.50		
18992	01/11/2024	Open			Accounts Payable	COASTAL OBSERVER	\$584.55		
18993	01/11/2024	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$97.68		
18994	01/11/2024	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$498.84		
18995	01/11/2024	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$2,577.92		
18996	01/11/2024	Open			Accounts Payable	AT&T MOBILITY	\$284.45		
18997	01/11/2024	Open			Accounts Payable	CARTER WEAVER	\$26.00		
18998	01/11/2024	Open			Accounts Payable	WOOLPERT INC	\$21,173.75		
18999	01/11/2024	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$22,682.80		
19000	01/11/2024	Open			Accounts Payable	TRANE US INC	\$3,575.38		
19001	01/11/2024	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$1,172.81		
19002	01/11/2024	Open			Accounts Payable	HERC RENTALS INC.	\$5,264.60		
19003	01/11/2024	Open			Accounts Payable	ULINE	\$471.57		
19004	01/11/2024	Open			Accounts Payable	SITEONE LANDSCAPE SUPPLY	\$168.47		
19005	01/11/2024	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$36,350.00		
19006	01/11/2024	Open			Accounts Payable	AMERICAN SOLUTIONS FOR BUSINESS	\$862.13		
19007	01/11/2024	Open			Accounts Payable	JOHN PREVATTE	\$378.00		
19008	01/11/2024	Open			Accounts Payable	BEN COX, LLC	\$1,296.00		

# Payment Register

From Payment Date: 1/1/2024 - To Payment Date: 1/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
19009	01/11/2024	Open			Accounts Payable	THE HOME DEPOT AT-HOME SERVICES, INC.	\$56.00		
19010	01/11/2024	Open			Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$95,214.60		
19011	01/11/2024	Open			Accounts Payable	PI HIGHWAY BEAUTIFICATION PROGRAM	\$14,500.00		
19012	01/11/2024	Open			Accounts Payable	ANOTHER PRINTER, INC	\$325.63		
19013	01/11/2024	Open			Accounts Payable	BURCZAK JOHN P R	\$50.00		
19014	01/11/2024	Open			Accounts Payable	AFLAC	\$2,538.90		
19015	01/11/2024	Open			Accounts Payable	PALMETTO UTILITY PROTECTION SERVICE INC	\$250.00		
19016	01/11/2024	Open			Accounts Payable	CLERK OF COURT	\$1,373.52		
19017	01/11/2024	Open			Accounts Payable	PHYSICIANS EYECARE PLAN LLC	\$6,118.10		
19018	01/11/2024	Open			Accounts Payable	PALMETTO FIRE SERVICES, LLC	\$1,140.00		
19019	01/11/2024	Open			Accounts Payable	GFL ENVIORNMENTAL	\$2,619.71		
19020	01/11/2024	Open			Accounts Payable	THOMPSON, PRICE, SCOTT, ADAMS & CO., P.A.	\$8,750.00		
19021	01/11/2024	Open			Accounts Payable	IRON MOUNTAIN, INC.	\$1,250.12		
19022	01/11/2024	Open			Accounts Payable	FIRST UNUM LIFE INSURANCE COMPANY	\$3,232.75		
19023	01/11/2024	Open			Accounts Payable	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, INC.	\$2,818.36		
19024	01/11/2024	Open			Accounts Payable	PUBLIQ, LLC	\$679.50		
19025	01/11/2024	Open			Accounts Payable	ADAMS DBA GRASSHOPPER'S LAWN CARE	\$425.00		
19026	01/11/2024	Open			Accounts Payable	PROACTIVE MD, SC, PA	\$48,500.00		
19027	01/11/2024	Open			Accounts Payable	BRANDON BAKER	\$162.00		
19028	01/11/2024	Open			Accounts Payable	INDEVO SPARK GROUP LLC	\$4,000.00		
19029	01/11/2024	Open			Accounts Payable	THE BOUDREAUX GROUP, INC.	\$7,003.82		
19030	01/11/2024	Open			Accounts Payable	TEM SYSTEMS LLC	\$7,518.95		
19031	01/11/2024	Open			Accounts Payable	TOI TOI USA LLC	\$296.80		
19032	01/11/2024	Open			Accounts Payable	JAMES RIVER SOLUTIONS	\$27,344.43		
19033	01/11/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$2,657.84		
19034	01/11/2024	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$1,827.00		
19035	01/11/2024	Open			Accounts Payable	CCC CARWASH, LLC DBA SCRUBBY'S CAR WASHES	\$90.00		
19036	01/11/2024	Open			Accounts Payable	CHLORINATOR SOLUTIONS, LLC	\$2,118.36		
19037	01/11/2024	Open			Accounts Payable	OTHRAM, INC	\$4,946.00		
19038	01/11/2024	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$14.46		
19039	01/18/2024	Open			Accounts Payable	STONE CONSTRUCTION CO	\$1,182.57		
19040	01/18/2024	Open			Accounts Payable	DOMINION ENERGY	\$1,890.52		
19041	01/18/2024	Open			Accounts Payable	SANTEE COOPER	\$2,291.02		
19042	01/18/2024	Open			Accounts Payable	CITY OF GEORGETOWN	\$22,355.08		
19043	01/18/2024	Open			Accounts Payable	THOMAS SUPPLY INC	\$148.58		
19044	01/18/2024	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$30,107.77		
19045	01/18/2024	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$4,340.70		
19046	01/18/2024	Open			Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$2,236.22		
19047	01/18/2024	Open			Accounts Payable	AIRGAS USA, LLC	\$250.55		
19048	01/18/2024	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$1,691.50		
19049	01/18/2024	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$3,059.16		

# Payment Register

From Payment Date: 1/1/2024 - To Payment Date: 1/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
19050	01/18/2024	Open			Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$1,750.00		
19051	01/18/2024	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$33.10		
19052	01/18/2024	Open			Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$156.05		
19053	01/18/2024	Open			Accounts Payable	BAKER'S GLASS & MIRROR INC	\$3,254.19		
19054	01/18/2024	Open			Accounts Payable	EDWARD L PROCTOR JR M D	\$4,760.00		
19055	01/18/2024	Open			Accounts Payable	GEORGETOWN COUNTY CHAMBER	\$35.00		
19056	01/18/2024	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$199.30		
19057	01/18/2024	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$4,285.70		
19058	01/18/2024	Open			Accounts Payable	CITY OF GEORGETOWN	\$23,937.16		
19059	01/18/2024	Open			Accounts Payable	CITY OF GEORGETOWN	\$704,703.62		
19060	01/18/2024	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$62.34		
19061	01/18/2024	Open			Accounts Payable	GEORGETOWN COUNTY WATER &	\$63,870.37		
19062	01/18/2024	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$1,120.00		
19063	01/18/2024	Open			Accounts Payable	OFFICE DEPOT	\$3,902.66		
19064	01/18/2024	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$3,100.83		
19065	01/18/2024	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$55.00		
19066	01/18/2024	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$10.00		
19067	01/18/2024	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$9,889.54		
19068	01/18/2024	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$446,969.16		
19069	01/18/2024	Open			Accounts Payable	ALMA WHITE	\$80.00		
19070	01/18/2024	Open			Accounts Payable	GALLS INC.	\$1,469.00		
19071	01/18/2024	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$574.06		
19072	01/18/2024	Open			Accounts Payable	CURTIS M. LOFTIS JR., STATE TREASURER	\$1,260.00		
19073	01/18/2024	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$248.10		
19074	01/18/2024	Open			Accounts Payable	BOB BARKER COMPANY INC	\$33.71		
19075	01/18/2024	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$409.50		
19076	01/18/2024	Open			Accounts Payable	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$610.00		
19077	01/18/2024	Open			Accounts Payable	COASTAL OBSERVER	\$551.30		
19078	01/18/2024	Open			Accounts Payable	TOWN OF ANDREWS	\$99,292.66		
19079	01/18/2024	Open			Accounts Payable	NATIONAL MEDICAL SERVICES INC	\$2,338.00		
19080	01/18/2024	Open			Accounts Payable	SC ASSOCIATIONS OF PROBATE JUDGES	\$155.00		
19081	01/18/2024	Open			Accounts Payable	SC ASSOCIATION OF ASSESSING OFFICIALS (SCAAO)	\$180.00		
19082	01/18/2024	Open			Accounts Payable	VERIZON	\$15,061.53		
19083	01/18/2024	Open			Accounts Payable	RED WING SHOES	\$2,357.16		
19084	01/18/2024	Open			Accounts Payable	AT&T MOBILITY	\$2,645.75		
19085	01/18/2024	Open			Accounts Payable	TIME WARNER CABLE	\$418.62		
19086	01/18/2024	Open			Accounts Payable	THE PRESCRIPTION SHOPPEE	\$83.55		
19087	01/18/2024	Open			Accounts Payable	TRANE US INC	\$6,424.11		

# Payment Register

From Payment Date: 1/1/2024 - To Payment Date: 1/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
19088	01/18/2024	Open			Accounts Payable	SBA PROPERTIES LLC	\$3,626.83		
19089	01/18/2024	Open			Accounts Payable	DOCTORS CARE	\$1,948.00		
19090	01/18/2024	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$80,405.00		
19091	01/18/2024	Open			Accounts Payable	WATCH SYSTEMS, LLC	\$5,543.27		
19092	01/18/2024	Open			Accounts Payable	MB KAHN CONSTRUCTION CO INC.	\$21,892.50		
19093	01/18/2024	Open			Accounts Payable	BEN COX, LLC	\$432.00		
19094	01/18/2024	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$7,518.00		
19095	01/18/2024	Open			Accounts Payable	BPFE INTERNATIONAL	\$481.19		
19096	01/18/2024	Open			Accounts Payable	MUNICIPAL EMERGENCY SVCS	\$541.57		
19097	01/18/2024	Open			Accounts Payable	TOTAL MAINTENANCE SOLUTIONS	\$498.01		
19098	01/18/2024	Open			Accounts Payable	GEORGETOWN RADIOLOGY	\$42.00		
19099	01/18/2024	Open			Accounts Payable	CARROLL FOODSERVICE REPAIRS	\$435.00		
19100	01/18/2024	Open			Accounts Payable	US FOODS, INC.	\$339.28		
19101	01/18/2024	Open			Accounts Payable	COASTAL ASPHALT LLC	\$451,003.45		
19102	01/18/2024	Open			Accounts Payable	QUADMED INCORPORATED	\$826.59		
19103	01/18/2024	Open			Accounts Payable	LOWCOUNTRY BILLING SERVICES, INC	\$8,298.28		
19104	01/18/2024	Open			Accounts Payable	ADVANTAGE SPORT & FITNESS INC	\$500.00		
19105	01/18/2024	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$320.04		
19106	01/18/2024	Open			Accounts Payable	SPANN ROOFING REPAIR SERVICES LLC	\$474.38		
19107	01/18/2024	Open			Accounts Payable	HANDY HANDS HOME AND LAWN SERVICES	\$4,950.00		
19108	01/18/2024	Open			Accounts Payable	MOSELEY ARCHITECTS PC	\$265,125.00		
19109	01/18/2024	Open			Accounts Payable	THREE RING FOCUS, LLC	\$3,050.00		
19110	01/18/2024	Open			Accounts Payable	TELEFLEX, LLC	\$717.40		
19111	01/18/2024	Open			Accounts Payable	SEGRA	\$2,915.73		
19112	01/18/2024	Open			Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$3,789.00		
19113	01/18/2024	Open			Accounts Payable	MEDIKO, INC	\$61,734.04		
19114	01/18/2024	Open			Accounts Payable	PASSARELLA & ASSOCIATES, INC.	\$1,381.60		
19115	01/18/2024	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$1,382.12		
19116	01/18/2024	Open			Accounts Payable	GRANITTE TELECOMMUNICATIONS LLC	\$8,464.16		
19117	01/18/2024	Open			Accounts Payable	ADVANCED IMAGING SYSTEMS	\$776.00		
19118	01/18/2024	Open			Accounts Payable	RC BUILDING COMPANY	\$85,163.00		
19119	01/18/2024	Open			Accounts Payable	UNIFIRST CORPORATION	\$259.50		
19120	01/18/2024	Open			Accounts Payable	DIADEM SPORTS LLC	\$445.20		
19121	01/18/2024	Open			Accounts Payable	JOANNA CHAVEZ	\$35.00		
19122	01/18/2024	Open			Accounts Payable	TOI TOI USA LLC	\$439.90		
19123	01/18/2024	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$173.93		
19124	01/18/2024	Open			Accounts Payable	Coro Medical LLC dba Coromed	\$534.24		
19125	01/18/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$2,974.87		
19126	01/18/2024	Open			Accounts Payable	W.K. DICKSON & CO., INC.	\$13,144.00		
19127	01/18/2024	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$3,393.00		

# Payment Register

From Payment Date: 1/1/2024 - To Payment Date: 1/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
19128	01/18/2024	Open			Accounts Payable	MCDANIEL'S PRESSURE WASHING, LLC	\$800.00		
19129	01/18/2024	Open			Accounts Payable	COLLIERS ENGINEERING & DESIGN INC.	\$5,600.00		
19130	01/18/2024	Open			Accounts Payable	ASHLYN WALTERS	\$123.00		
19131	01/18/2024	Open			Accounts Payable	KALIAH ANDERSON	\$15.00		
19132	01/18/2024	Open			Accounts Payable	ALBERT SINGLETON	\$25.00		
19133	01/18/2024	Open			Accounts Payable	SHAVON COHENS	\$150.00		
19134	01/18/2024	Open			Accounts Payable	AUSTIN PERRY	\$228.78		
19135	01/18/2024	Open			Accounts Payable	RON BIANCHI	\$125.67		
19136	01/18/2024	Open			Accounts Payable	ESTATE OF DOUGLAS WALTER GROENDYKE	\$126.00		
19137	01/18/2024	Open			Accounts Payable	VERNET RICE	\$250.00		
19138	01/18/2024	Open			Accounts Payable	JIMESHIA GOSS	\$200.00		
19139	01/18/2024	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
19140	01/18/2024	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$93.00		
19141	01/18/2024	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$610.00		
19142	01/18/2024	Open			Accounts Payable	PA SCDU	\$240.69		
19143	01/18/2024	Open			Accounts Payable	NYS CHILD SUPPORT PROCESSING	\$624.00		
19144	01/18/2024	Open			Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$200.00		
19145	01/18/2024	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,158.40		
19146	01/18/2024	Open			Accounts Payable	TRANSWORLD SYSTEMS, INC.	\$100.00		
19147	01/23/2024	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$9,065.39		
19148	01/25/2024	Open			Accounts Payable	FRONTIER	\$2,491.35		
19149	01/25/2024	Open			Accounts Payable	STONE CONSTRUCTION CO	\$3,022.01		
19150	01/25/2024	Open			Accounts Payable	SC DHEC	\$2,000.00		
19151	01/25/2024	Open			Accounts Payable	SANTEE COOPER	\$18,110.88		
19152	01/25/2024	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$1,108.66		
19153	01/25/2024	Open			Accounts Payable	CITY OF GEORGETOWN	\$10,107.70		
19154	01/25/2024	Open			Accounts Payable	THOMAS SUPPLY INC	\$475.49		
19155	01/25/2024	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$67.78		
19156	01/25/2024	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$552.87		
19157	01/25/2024	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$25.51		
19158	01/25/2024	Open			Accounts Payable	THE GEORGETOWN TIMES	\$832.50		
19159	01/25/2024	Open			Accounts Payable	AIRGAS USA, LLC	\$193.19		
19160	01/25/2024	Open			Accounts Payable	AMERICAN SPECIALITY OFFICE PRODUCTS	\$60.97		
19161	01/25/2024	Open			Accounts Payable	SCACVAO	\$125.00		
19162	01/25/2024	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$659,074.49		
19163	01/25/2024	Open			Accounts Payable	MOODY'S MECHANICAL INC	\$85.00		
19164	01/25/2024	Open			Accounts Payable	WHALEY FOODSERVICE REPAIRS	\$377.75		
19165	01/25/2024	Open			Accounts Payable	GEORGETOWN COUNTY CHAMBER	\$35.00		
19166	01/25/2024	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$168.52		

# Payment Register

From Payment Date: 1/1/2024 - To Payment Date: 1/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
19167	01/25/2024	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$5,161.62		
19168	01/25/2024	Open			Accounts Payable	ADMIN DTO - DEPARTMENT OF ADMINISTRATION	\$112.00		
19169	01/25/2024	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$153.47		
19170	01/25/2024	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$129.51		
19171	01/25/2024	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$7,166.16		
19172	01/25/2024	Open			Accounts Payable	CITY OF GEORGETOWN	\$200.00		
19173	01/25/2024	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$460.32		
19174	01/25/2024	Open			Accounts Payable	FIRST VEHICLE SERVICES	\$186,551.79		
19175	01/25/2024	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$8.83		
19176	01/25/2024	Open			Accounts Payable	OFFICE DEPOT	\$620.47		
19177	01/25/2024	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$19,946.00		
19178	01/25/2024	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$20,339.00		
19179	01/25/2024	Open			Accounts Payable	SC COUNTIES WORKERS	\$47,305.58		
19180	01/25/2024	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$9,143.60		
19181	01/25/2024	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$35.00		
19182	01/25/2024	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$732.32		
19183	01/25/2024	Open			Accounts Payable	COASTAL ENGRAVERS INC	\$1,322.17		
19184	01/25/2024	Open			Accounts Payable	GEL ENGINEERING, LLC	\$10,545.93		
19185	01/25/2024	Open			Accounts Payable	GALLS INC.	\$612.65		
19186	01/25/2024	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$2,554.11		
19187	01/25/2024	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$218.86		
19188	01/25/2024	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$775.00		
19189	01/25/2024	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$322.74		
19190	01/25/2024	Open			Accounts Payable	SCARE	\$1,800.00		
19191	01/25/2024	Open			Accounts Payable	GEORGETOWN COUNTY	\$37,137.36		
19192	01/25/2024	Open			Accounts Payable	VERIZON	\$798.21		
19193	01/25/2024	Open			Accounts Payable	DOUBLETREE HOTEL	\$1,606.32		
19194	01/25/2024	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$427.73		
19195	01/25/2024	Open			Accounts Payable	WILLIAMSBURG SIGN CO.	\$75.60		
19196	01/25/2024	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$14.90		
19197	01/25/2024	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$13,734.27		
19198	01/25/2024	Open			Accounts Payable	WOOLPERT INC	\$7,173.75		
19199	01/25/2024	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$245.00		
19200	01/25/2024	Open			Accounts Payable	PATRIOT SIGNAGE, INC	\$224.50		
19201	01/25/2024	Open			Accounts Payable	DONNIE ELLIOTT	\$40.00		
19202	01/25/2024	Open			Accounts Payable	SC TRANSPORT POLICE	\$968.68		
19203	01/25/2024	Open			Accounts Payable	CRAFTMASTER HARDWARE	\$282.61		
19204	01/25/2024	Open			Accounts Payable	SUPERIOR PRINTING, INC.	\$91.13		
19205	01/25/2024	Open			Accounts Payable	SBA PROPERTIES LLC	\$3,626.83		

# Payment Register

From Payment Date: 1/1/2024 - To Payment Date: 1/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
19206	01/25/2024	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$182.11			
19207	01/25/2024	Open			Accounts Payable	PLANNED ADMINISTRATORS INC	\$79,157.87			
19208	01/25/2024	Open			Accounts Payable	AD ART SIGNS BY THE SEA	\$296.80			
19209	01/25/2024	Open			Accounts Payable	GLOBAL SIGNAL ACQUISITIONS LLC	\$1,430.47			
19210	01/25/2024	Open			Accounts Payable	ROBERT DAVIS	\$125.00			
19211	01/25/2024	Open			Accounts Payable	SCLEA	\$700.00			
19212	01/25/2024	Open			Accounts Payable	BEN COX, LLC	\$1,512.00			
19213	01/25/2024	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$102,419.95			
19214	01/25/2024	Open			Accounts Payable	MUNICIPAL EMERGENCY SVCS	\$1,425.06			
19215	01/25/2024	Open			Accounts Payable	ANOTHER PRINTER, INC	\$596.73			
19216	01/25/2024	Open			Accounts Payable	CRAIG'S FIREARM SUPPLY, INC.	\$7,560.40			
19217	01/25/2024	Open			Accounts Payable	SHI INTERNATIONAL CORPORATION	\$522.90			
19218	01/25/2024	Open			Accounts Payable	ZACHARIUS GRATE	\$75.00			
19219	01/25/2024	Open			Accounts Payable	ANTONIO MITCHUM	\$216.00			
19220	01/25/2024	Open			Accounts Payable	CLERK OF COURT	\$2,433.32			
19221	01/25/2024	Open			Accounts Payable	TRINITY SERVICES GROUP, INC.	\$27,535.58			
19222	01/25/2024	Open			Accounts Payable	ADVANTAGE SPORT & FITNESS INC	\$982.42			
19223	01/25/2024	Open			Accounts Payable	QUALITY FITNESS EQUIPMENT SALES & SERVICE, LLC	\$155.00			
19224	01/25/2024	Open			Accounts Payable	BURR & FORMAN, LLP	\$3,026.66			
19225	01/25/2024	Open			Accounts Payable	GOJO PRINTING, LLC	\$356.16			
19226	01/25/2024	Open			Accounts Payable	TELEFLEX, LLC	\$1,425.30			
19227	01/25/2024	Open			Accounts Payable	CIVICPLUS, LLC	\$1,425.00			
19228	01/25/2024	Open			Accounts Payable	ZANNIE GRAHAM	\$150.00			
19229	01/25/2024	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$5,076.45			
19230	01/25/2024	Open			Accounts Payable	FLORES	\$1,024.70			
19231	01/25/2024	Open			Accounts Payable	UNIFIRST CORPORATION	\$248.10			
19232	01/25/2024	Open			Accounts Payable	PROACTIVE MD, SC, PA	\$55,518.60			
19233	01/25/2024	Open			Accounts Payable	CATALIS PAYMENTS LLC ACCOUNTS REC.	\$1,987.50			
19234	01/25/2024	Open			Accounts Payable	ASHLEY NELSON	\$100.00			
19235	01/25/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$8,146.81			
19236	01/25/2024	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$1,827.00			
19237	01/25/2024	Open			Accounts Payable	Pat's Stitch & Sew LLC	\$128.80			
19238	01/25/2024	Open			Accounts Payable	GATOR SHORES EMERGENCY SERVICES, PA	\$15,000.00			
19239	01/25/2024	Open			Accounts Payable	SHYS CLEANING CO. LLC	\$250.00			
19240	01/25/2024	Open			Accounts Payable	CAPPS FARM	\$140.00			
19241	01/25/2024	Open			Accounts Payable	THOMASENA JILES	\$100.00			
19242	01/25/2024	Open			Accounts Payable	KIARA WILSON	\$150.00			
19243	01/30/2024	Open			Accounts Payable	PITNEY BOWES RESERVE ACCOUNT	\$10,000.00			
Type Check Totals:										
Accounts Payable - TD Accounts Payable Totals							392 Transactions	\$7,399,770.03		

Checks	Status	Count	Transaction Amount	Reconciled Amount
--------	--------	-------	--------------------	-------------------

# Payment Register

From Payment Date: 1/1/2024 - To Payment Date: 1/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	391	\$7,390,704.64	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$9,065.39	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>392</b>	<b>\$7,399,770.03</b>	<b>\$0.00</b>	
		<b>All</b>			<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	391	\$7,390,704.64	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$9,065.39	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>392</b>	<b>\$7,399,770.03</b>	<b>\$0.00</b>	
<b>Grand Totals:</b>					<b>Checks</b>				
					<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	391	\$7,390,704.64	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$9,065.39	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>392</b>	<b>\$7,399,770.03</b>	<b>\$0.00</b>	
		<b>All</b>			<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	391	\$7,390,704.64	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$9,065.39	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>392</b>	<b>\$7,399,770.03</b>	<b>\$0.00</b>	